



GHISLAINE MAXWELL IRA ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	55,726.45	55,727.87	1.42	16.71	100%
<b>Market Value</b>	<b>\$55,726.45</b>	<b>\$55,727.87</b>	<b>\$1.42</b>	<b>\$16.71</b>	<b>100%</b>
Accruals	1.42	1.37	(0.05)		
<b>Market Value with Accruals</b>	<b>\$55,727.87</b>	<b>\$55,729.24</b>	<b>\$1.37</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>55,726.45</b>	<b>55,719.54</b>
Income & Distributions	1.42	8.33
<b>Ending Market Value</b>	<b>\$55,727.87</b>	<b>\$55,727.87</b>
Accruals	1.37	1.37
<b>Market Value with Accruals</b>	<b>\$55,729.24</b>	<b>\$55,729.24</b>

J.P.Morgan